

# IOWA FIRST FOUNDATION FEDERAL PAC

110 West Main Street  
Lake Mills, Iowa 50450  
641.592.1031  
FAX 641.592.1030

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OCT 28 PM 12:01  
FEC MAIL CENTER

October 23, 2014

Federal Election Commission  
999 E Street, NW  
Washington, D. C. 20463

Ladies and Gentlemen:

I have enclosed the FEC Form 3X for the Iowa First Foundation Federal PAC covering the period of October 1, 2014 through October 23, 2014.

Thank you very much.

Very truly yours,



Richard P. Schwarm  
Treasurer, Iowa First Foundation Federal PAC

RPS/pm

Enclosure

Certified Mail 7010 3090 0002 9052 1599  
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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

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Office Use Only FEDERAL CENTER

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

IOWA FIRST FOUNDATION FEDERAL PAC

ADDRESS (number and street)

201 E MAIN STREET

Check if different than previously reported. (ACC)

LAKE MILLS

IA

50450-

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00489732

3. IS THIS REPORT

NEW (N) OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
July 31 Mid-Year Report (Non-election Year Only) (MY)
Termination Report (TER)

- (b) Monthly Report Due On: Feb 20 (M2), Mar 20 (M3), Apr 20 (M4), May 20 (M5), Jun 20 (M6), Jul 20 (M7), Aug 20 (M8), Sep 20 (M9), Oct 20 (M10), Nov 20 (M11) (Non-Election Year Only), Dec 20 (M12) (Non-Election Year Only), Jan 31 (YE)

- (c) 12-Day PRE-Election Report for the: Primary (12P), General (12G) [checked], Runoff (12R), Convention (12C), Special (12S)

Election on 11/04/2014 in the State of IA

- (d) 30-Day POST-Election Report for the: General (30G), Runoff (30R), Special (30S)

Election on in the State of

5. Covering Period

10/01/2014

through

10/23/2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Richard Schworn

Signature of Treasurer

Richard Schworn

Date

10/23/2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X Rev. 12/2004

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Iowa First Foundation Federal PAC

Report Covering the Period:

From:

10 / 01 / 2014

To:

19 / 23 / 2014

|  | COLUMN A<br>This Period   | COLUMN B<br>Calendar Year-to-Date                                    |
|--|---|--|
| 6. (a) Cash on Hand<br>January 1, <span style="border: 1px solid black; padding: 2px;">2014</span>       |   | <span style="border: 1px solid black; padding: 2px;">24,798.0</span> |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....  | <span style="border: 1px solid black; padding: 2px;">244,689</span> |  |
| (c) Total Receipts (from Line 19).....   | <span style="border: 1px solid black; padding: 2px;">0</span>       | <span style="border: 1px solid black; padding: 2px;">0</span>        |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....      | <span style="border: 1px solid black; padding: 2px;">244,689</span> | <span style="border: 1px solid black; padding: 2px;">24,798.0</span> |
| 7. Total Disbursements (from Line 31).....   | <span style="border: 1px solid black; padding: 2px;">670</span>     | <span style="border: 1px solid black; padding: 2px;">388.9</span>    |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)).....                 | <span style="border: 1px solid black; padding: 2px;">244,019</span> | <span style="border: 1px solid black; padding: 2px;">24,409.1</span> |
| 9. Debts and Obligations Owed TO<br>the Committee (Itemize all on<br>Schedule C and/or Schedule D).....  | <span style="border: 1px solid black; padding: 2px;"> </span>       |  |
| 10. Debts and Obligations Owed BY<br>the Committee (Itemize all on<br>Schedule C and/or Schedule D)..... | <span style="border: 1px solid black; padding: 2px;">0</span>       |  |

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100



**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

**II. Disbursements**

**COLUMN A**  
Total This Period

**COLUMN B**  
Calendar Year-to-Date

|  |     |      |
|--|-----|------|
| 21. Operating Expenditures:  |     |      |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4)                                  |     |      |
| (i) Federal Share .....  |     |      |
| (ii) Non-Federal Share.....  |     |      |
| (b) Other Federal Operating Expenditures .....   | 670 | 3889 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 670 | 3889 |
| 22. Transfers to Affiliated/Other Party Committees.....  |     |      |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         |     |      |
| 24. Independent Expenditures (use Schedule E) .....  |     |      |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....                   |     |      |
| 26. Loan Repayments Made.....  |     |      |
| 27. Loans Made.....  |     |      |
| 28. Refunds of Contributions To:   |     |      |
| (a) Individuals/Persons Other Than Political Committees .....                                  |     |      |
| (b) Political Party Committees .....   |     |      |
| (c) Other Political Committees (such as PACs).....   |     |      |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....                            |     |      |
| 29. Other Disbursements .....  |     |      |
| 30. Federal Election Activity (2 U.S.C. §431(20))  |     |      |
| (a) Allocated Federal Election Activity (from Schedule H6)                                     |     |      |
| (i) Federal Share .....  |     |      |
| (ii) "Levin" Share.....  |     |      |
| (b) Federal Election Activity Paid Entirely With Federal Funds .....                           |     |      |
| (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....           |     |      |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..       | 670 | 3889 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 670 | 3889 |

UNION - WCAI

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans)<br>(from Line 11(d), page 3) .....        |                               |                                   |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                            |                               |                                   |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....    |                               |                                   |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) ..... | 670                           | 3889                              |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3) .....                |                               |                                   |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....              | 670                           | 3889                              |

DISBURSEMENTS

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 1 OF 1  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Fowa First Foundation Federal PAC

Full Name (Last, First, Middle Initial)

A.

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶

0

TOTAL This Period (last page this line number only).....▶

0

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

|   |   |                              |                              |                              |                             |                              |      |    |
|---|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|------|----|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one)       |                              |                              |                              |                             |                              | PAGE | OF |
|   | <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input type="checkbox"/> 23  | <input type="checkbox"/> 24  | <input type="checkbox"/> 25 | <input type="checkbox"/> 26  |      |    |
|   | <input type="checkbox"/> 27             | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |      |    |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**IOWA FIRST FOUNDATION FEDERAL PAC**

**A.**

Full Name (Last, First, Middle Initial)  
**United States Postal Service**

Mailing Address  
**206 N. Mill Street**

City  
**Lake Mills Iowa** State Zip Code  
**50450**

Purpose of Disbursement  
**Mail Form 3X to FEC**

Candidate Name

Office Sought:  House  Senate  President  
State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement  
**10 / 14 / 2014**

Amount of Each Disbursement this Period  
**6.70**

Category/Type  
**001**

**B.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President  
State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

Category/Type

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President  
State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

Category/Type

**SUBTOTAL** of Disbursements This Page (optional).....▶ **6.70**

**TOTAL** This Period (last page this line number only).....▶ **6.70**

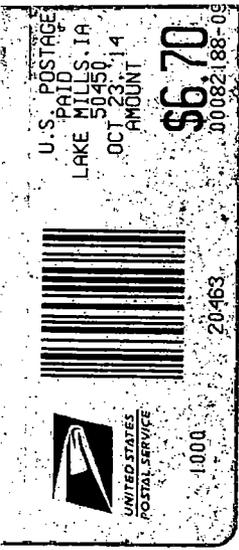
IOWA FIRST FOUNDATION  
110 W. MAIN  
LAKE MILLS, IOWA 50450

POSTNET



7010 3090 0002 9052 1599

RETURN RECEIPT REQUESTED

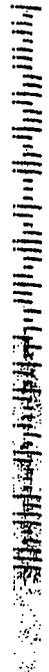


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FEDERAL ELECTION COMMISSION

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463



Federal Election Commission  
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS  
The FEC added this page to the end of this filing to indicate how it was received.

Date of Receipt

Hand Delivered

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USPS First Class Mail

Postmarked (R/C)

USPS Registered/Certified

10/23/14

Postmarked

USPS Priority Mail

Postmarked

USPS Priority Mail Express

Postmark Illegible

No Postmark

Shipping Date

Overnight Delivery Service (Specify):

Next Business Day Delivery

Date of Receipt

Received from House Records & Registration Office

Date of Receipt

Received from Senate Public Records Office

Date of Receipt

Received from Electronic Filing Office

Date of Receipt or Postmarked

Other (Specify):

PREPARER

10/28/14

DATE PREPARED

(8/2013)

DOWN LINE